

# Financial Summary

January, 2017

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.**  
**7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	65,910.00	8.3%	65,910.00	8.3%	794,760.00
OTHER INCOME	100.00	N/A	100.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>66,010.00</b>	<b>8.3%</b>	<b>66,010.00</b>	<b>8.3%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	880.00	7.3%	12,000.00
ELECTRIC	1,474.99	7.8%	1,474.99	7.8%	19,000.00
LANDSCAPE MAINTENANCE	- 0 -	0.0%	- 0 -	0.0%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	- 0 -	0.0%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	2,609.00	8.3%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,506.42	10.0%	1,506.42	10.0%	15,000.00
POOL HEATING (GAS)	989.32	11.6%	989.32	11.6%	8,500.00
REPAIRS & MAINTENANCE	2,215.00	3.7%	2,215.00	3.7%	60,000.00
RUBBISH REMOVAL	4,040.19	8.1%	4,040.19	8.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	415.02	6.9%	415.02	6.9%	6,000.00
WATER & SEWER	1,388.50	4.6%	1,388.50	4.6%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	280.00	7.0%	280.00	7.0%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	4,000.00
TELEPHONE EXPENSE	64.41	6.4%	64.41	6.4%	1,000.00
MISCELLANEOUS EXPENSE	36.00	1.8%	36.00	1.8%	2,000.00
<b>OPERATING EXPENSES</b>	<b>15,898.85</b>	<b>3.5%</b>	<b>15,898.85</b>	<b>3.5%</b>	<b>456,308.00</b>
RESERVE EXPENDITURES	- 0 -	0.0%	- 0 -	0.0%	950,200.00
<b>TOTAL EXPENDITURES</b>	<b>15,898.85</b>	<b>1.1%</b>	<b>15,898.85</b>	<b>1.1%</b>	<b>1,406,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>50,111.15</b>	<b>-8.2%</b>	<b>50,111.15</b>	<b>-8.2%</b>	<b>(611,748.00)</b>
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(3,500.00)
TRANSFER TO RESERVE	(50,111.15)	N/A	(50,111.15)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	607,248.00
<b>OTHER TRANSACTIONS</b>	<b>(50,111.15)</b>	<b>-8.3%</b>	<b>(50,111.15)</b>	<b>-8.3%</b>	<b>603,748.00</b>
CURRENT BALANCE	5,000.00		5,000.00		